

Company Registration No. 04891457 (England and Wales)

**D-TYPE PROMOTIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 30 SEPTEMBER 2004**



# **D-TYPE PROMOTIONS LIMITED**

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# D-TYPE PROMOTIONS LIMITED

## ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2004

	Notes	2004 £	£
<b>Fixed assets</b>			
Tangible assets	2		463,917
<b>Current assets</b>			
Debtors		8,352	
Cash at bank and in hand		168,577	
		<u>176,929</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(570,289)</u>	
<b>Net current liabilities</b>			<u>(393,360)</u>
<b>Total assets less current liabilities</b>			<u>70,557</u>
<b>Provisions for liabilities and charges</b>			<u>(21,196)</u>
			<u>49,361</u>
<b>Capital and reserves</b>			
Called up share capital	3		2
Profit and loss account			<u>49,359</u>
<b>Shareholders' funds - equity interests</b>			<u>49,361</u>

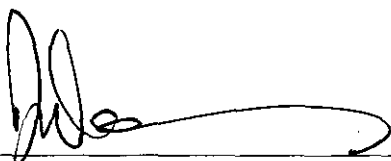
In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 11 March 2005

D H Wenman  
Director



# D-TYPE PROMOTIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 SEPTEMBER 2004

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Motor vehicles	10% reducing balance method
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#### 1.4 Deferred taxation

The accounting policy in respect of deferred tax has been changed to reflect the requirements of FRS19 - Deferred tax. Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

No provision has been made for deferred tax on gains recognised on revaluing property to its market value as the company does not intend to sell the revalued assets.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 8 September 2003	-
Additions	515,463
	<hr/>
At 30 September 2004	515,463
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<b>Depreciation</b>	
At 8 September 2003	-
Charge for the period	51,546
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At 30 September 2004	51,546
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<b>Net book value</b>	
At 30 September 2004	463,917
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## **D-TYPE PROMOTIONS LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 SEPTEMBER 2004**

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<b>3</b>	<b>Share capital</b>	<b>2004</b>
		<b>£</b>
	<b>Authorised</b>	
	1,000 Ordinary shares of £1 each	1,000
		<hr/>
	<b>Allotted, called up and fully paid</b>	
	2 Ordinary shares of £1 each	2
		<hr/>

During the year 2 ordinary shares of £1 each were allotted and fully paid at par for cash consideration to provide additional working capital.